



**Westcore Flexible Income Fund**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
RANGE RESOURCES CORP 4.875 05/15/2025	2.579%
MPLX LP 4.875 06/01/2025	2.533%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	2.444%
POTLATCH CORPORATION 7.500 11/01/2019	2.108%
CONCHO RESOURCES INC 5.500 04/01/2023	2.095%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.060%
QUINTILES IMS INC 144A 4.875 05/15/2023	1.998%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	1.996%
ANDEAVOR 5.375 10/01/2022	1.991%
UNITED RENTALS NORTH AM 4.625 07/15/2023	1.990%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	1.930%
JAMES HARDIE INTL FIN 144A 5.875 02/15/2023	1.928%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	1.919%
IRON MOUNTAIN INC 6.000 08/15/2023	1.882%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	1.862%
WHITING PETROLEUM CORP 5.750 03/15/2021	1.832%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	1.826%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.797%
NRG ENERGY INC 7.875 05/15/2021	1.787%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.747%
DISH DBS CORP 5.875 07/15/2022	1.720%
T-MOBILE USA INC 6.500 01/15/2024	1.699%
MERITOR INC 6.250 02/15/2024	1.667%
CNH INDUSTRIAL NV 4.500 08/15/2023	1.667%
LAMAR MEDIA CORP 5.000 05/01/2023	1.661%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	1.619%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	1.604%
VIRGIN MEDIA SECURED FIN 5.250 01/15/2021	1.578%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.577%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	1.483%
TESCO PLC 144A 6.150 11/15/2037	1.448%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.439%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	1.386%
SIRIUS XM RADIO INC 144A 5.375 04/15/2025	1.361%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	1.345%
HANESBRANDS INC 144A 4.625 05/15/2024	1.331%
VISTA OUTDOOR INC 5.875 10/01/2023	1.326%
VBTOW 2016-1A F 144A 6.901 06/15/2046	1.316%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.314%
AMC NETWORKS INC 4.750 12/15/2022	1.283%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.227%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	1.048%

Security Name	Percent of Investments
AIRCASTLE LTD 5.000 04/01/2023	1.028%
ARAMARK SERVICES INC 144A 5.000 04/01/2025	1.021%
OSHKOSH CORP 5.375 03/01/2025	1.020%
MOOG INC 144A 5.250 12/01/2022	0.996%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	0.992%
CORECIVIC INC 4.125 04/01/2020	0.985%
BALL CORP 5.250 07/01/2025	0.972%
TENNECO INC 5.000 07/15/2026	0.963%
ING GROEP NV 6.125 PFD	0.961%
CINEMARK USA INC 4.875 06/01/2023	0.957%
CF INDUSTRIES INC 3.450 06/01/2023	0.930%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.895%
GENERAL MOTORS CO 4.875 10/02/2023	0.799%
AMKOR TECHNOLOGY INC 6.625 06/01/2021	0.781%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.716%
GULFMARK OFFSHORE INC 6.375 03/15/2022	0.706%
TELEFLEX INC 5.250 06/15/2024	0.703%
ORBITAL ATK INC 5.500 10/01/2023	0.679%
L BRANDS INC 5.625 02/15/2022	0.669%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	0.655%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.649%
REGAL ENTERTAINMENT GRP 5.750 02/01/2025	0.632%
CF INDUSTRIES INC 5.375 03/15/2044	0.592%
MASCO CORP 6.500 08/15/2032	0.578%
WASHINGTON MUTUAL BANK N 5.550 06/16/2010	0.569%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.566%
RSP PERMIAN INC 6.625 10/01/2022	0.540%
RSP PERMIAN INC 144A 5.250 01/15/2025	0.510%
CWL 2005-SD2 M3 144A 5.500 08/25/2035	0.483%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.463%
TELEFLEX INC 4.875 06/01/2026	0.461%
KERR-MCGEE CORP 6.950 07/01/2024	0.377%
CMLTI 2003-UST1 A1 5.500 12/25/2018	0.369%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.329%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.329%
L BRANDS INC 6.875 11/01/2035	0.248%
CONTL AIRLINES 1999-1 6.795 08/02/2018	0.005%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>2.469%</b>

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit **www.westcore.com**. Please read the prospectus carefully before investing.*

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